

Schedule B: Expenditures

Sch-B

Naeve for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	10/19/2012
County: Clinton	Adjusted Due Date	
District: 49	Filed Date	10/19/2012 11:22:13 AM
Committee Code: 1896	Postmark Date	
Political Party: Republican	Amendment Date	8/31/2015 3:11:55 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # 1087	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Printing & Reproduction	\$695.50
Campaign materials				
7/30/2012	Check # 1089	Treasurer-State of Iowa State Treasurer's Office Capital Building Des Moines, IA 50319	Other Expenditure	\$40.00
Gaming license--raffle				
7/30/2012	Check # 1088	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Campaign Signs	\$191.38
8/6/2012	Check # 1090	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Campaign Signs	\$1,556.85
campaign cut out signs				
8/7/2012	Check # N/A	Clinton National Bank 235 6th Ave S Clinton, IA 52732	Bank Charges	\$29.75
Checks ordered.				
8/7/2012	Check # 1091	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Printing & Reproduction	\$780.24
campaign literature				
8/9/2012	Check # 1092	Wheatland Community Center 107 Jefferson St W Wheatland, IA 52777	Fund-Raiser (Holding)	\$150.00
hall rental				
8/10/2012	Check # 1093	Dexter, Keith 1592 150th St Lost Nation, IA 52254	Fund-Raiser (Holding)	\$179.36
Meet & Greet supplies				
8/15/2012	Check # N/A	PayPal 2211 North 1st St San Jose, CA 95131	Bank Charges	\$0.88

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8/15/2012	Check # 1094	Postmaster General 4326 Main St Andover, IA 52701	Postage, Shipping, Delivery	\$1,395.00
8/21/2012	Check # 1095	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Printing & Reproduction	\$2,073.13
campaign materials				
9/6/2012	Check # 1096	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Photography	\$9,182.50
Television				
9/11/2012	Check # 1098	Cassaday, Diane 3110 Harts Mill Rd Clinton, IA 52732	Office Supplies	\$18.97
Name tags for steak fry				
9/11/2012	Check # 1097	Bentler Equipment 2215 Lincoln Way Clinton, IA 52732	Fund-Raiser (Holding)	\$528.58
tables/chairs steak fry 9/9/12				
9/11/2012	Check # 1099	OP Printing 2610 Park Avenue Muscatine, IA 52761	Printing & Reproduction	\$372.08
post cards				
9/12/2012	Check # 1101	Clinton Printing 1402 Roosevelt St Clinton, IA 52732	Printing & Reproduction	\$12.84
roll of tickets				
9/12/2012	Check # 1100	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Advertising	\$1,925.00
production of TV ad				
9/24/2012	Check # 1104	Postmaster General 4326 Main St Andover, IA 52701	Postage, Shipping, Delivery	\$12.80

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9/24/2012	9161 Check # 1103	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Postage, Shipping, Delivery	\$20,000.00
9/24/2012	Check # 1102	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Advertising	\$11,170.50
television ads				
9/26/2012	Check # 1114	OP Printing 2610 Park Avenue Muscatine, IA 52761	Printing & Reproduction	\$1,317.03
postcards				
9/27/2012	Check # 1105	Postmaster General 4326 Main St Andover, IA 52701	Postage, Shipping, Delivery	\$28.00
box rental				
9/30/2012	Check # N/A	PayPal 2211 North 1st St San Jose, CA 95131	Bank Charges	\$2.48
10/1/2012	Check # 1108	Postmaster General 4326 Main St Andover, IA 52701	Postage, Shipping, Delivery	\$32.00
10/1/2012	Check # 1106	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Advertising	\$4,250.10
KROS radio adv				
10/1/2012	Check # 1107	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Advertising	\$1,925.00
TV adv				

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10/4/2012	Check # 1109	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Advertising	\$10,975.00
radio				
10/9/2012	Check # N/A	Lonergan, Patrick PO Box 1711 Clinton, IA 52732	Fundraiser Food	\$0.00
food				
10/9/2012	Check # 1110	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Campaign Signs	\$40.13
H Frames				
10/12/2012	Check # N/A	PayPal 2211 North 1st St San Jose, CA 95131	Bank Charges	\$2.48
10/12/2012	Check # 1112	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Printing & Reproduction	\$543.70
note pads				
10/12/2012	Check # 1111	Victory Enterprises 5200 SW 30th St Ste.7 Davenport, IA 52802	Advertising	\$1,470.86
Radio ads				
10/13/2012	Check # 1113	Office Max 2808 S 25th St CLinton, IA 52732	Printing & Reproduction	\$346.57
postcards, envelopes				

Total Amount	\$71,248.71
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